

## 2011 Parking Program Report

### Budget to Actual Report (January-December)

Parking-Related Revenue/Expenditures	2011 Budget			2011 Actuals January - December	
	Off Street Parking	On Street Parking	Total Budget	All Programs	% of Budget
<b>Revenues:</b>					
Parking Pay Stations	120,000		120,000	135,030	113%
Parking Garage -- Daily Permits	-		-	-	0%
LT Leases -- Surface Lot Permits	15,000		15,000	16,895	113%
Parking Citations	316,739	471,170	787,909	486,280	62%
<b>Total Revenues</b>	451,739	471,170	922,909	638,204	69%
<b>Parking Programs</b>					
<b>Expenditures:</b>					
Parking Coordination:					
.6 FTE (Trans Eng Manager & Parking Coordinator)	33,952	37,677	71,629	71,629	100%
Supplies & PAB Support	2,607	2,893	5,500	3,210	58%
Overhead	11,465	12,723	24,188	23,824	98%
<i>Fund 117 Central Services Charge</i>	6,282	6,971	13,252	13,252	100%
<i>Fund 117 Liability Insurance</i>	1,103	1,224	2,327	1,963	84%
<i>Fund 010 PW Facilities Charges (City Hall)</i>	1,953	2,167	4,120	4,120	100%
<i>IT Charges</i>	2,127	2,361	4,488	4,488	100%
Parking Lots:					
Pay Station Maintenance	4,500	-	4,500	2,592	58%
Bank Charges on Electronic Payments	18,650		18,650	23,242	125%
Parking Garage Maintenance & Operations:	105,085		105,085	96,202	92%
Supervision (Street Manager only)	2,454		2,454	2,454	100%
Debt Service (Parking Garage)	408,055		408,055	408,055	100%
<b>Total Parking Program Expenditures</b>	586,768	53,293	640,061	631,207	99%

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	Off Street Parking	On Street Parking	Total Budget	All Programs	% of Budget
<b>Parking Enforcement</b>					
<b>Expenditures:</b>					
Police:					
2.0 FTE's - Parking Enforcement Officers	75,101	75,101	150,201	115,915	77%
Supplies	500	500	1,000	602	60%
Fleet Rental & Reserve Costs	8,280	8,280	16,560	16,560	100%
Repairs/Maintenance & Printing Costs	15,275	15,275	30,550	30,587	100%
Overhead	37,580	37,580	75,160	75,160	100%
Police Supervision (Traffic Sergeant only)	26,061	26,061	52,122	52,122	100%
Police IT Charges	7,230	7,230	14,460	14,460	100%
Police Liability Insurance	1,411	1,411	2,822	2,822	100%
Police Facilities Charges (CH only)	2,878	2,878	5,756	5,756	100%
Municipal Court:					
1.0 FTE Judicial Support Associate II	35,568	35,568	71,135	71,135	100%
0.25 FTE Judicial Support Associate I	8,187	8,187	16,374	16,374	100%
Commissioner	1,102	1,102	2,204	2,204	100%
Overhead	29,179	29,179	58,358	58,163	100%
Court Supervision	12,845	12,845	25,691	25,691	100%
Court IT Charges	6,555	6,555	13,110	13,110	100%
Court Liability Insurance	720	720	1,441	1,246	86%
Court Facilities Charges	9,058	9,058	18,116	18,116	100%
<b>Total Parking Enforcement Expenditures</b>	<b>210,771</b>	<b>210,771</b>	<b>421,542</b>	<b>386,701</b>	<b>92%</b>
<b>Subtotal All Expenditures</b>	<b>797,539</b>	<b>264,064</b>	<b>1,061,603</b>	<b>1,017,908</b>	<b>96%</b>
<b>Net Surplus/(Deficit)</b>	<b>(345,800)</b>	<b>207,106</b>	<b>(138,694)</b>	<b>(379,703)</b>	<b>274%</b>
Allocated Taxes & Other General Purpose Revenues	345,800	(207,106)	138,694	379,703	274%
<b>Parking Program &amp; Enforcement Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Note: Report excludes Park and Main Lot (Antique Mall), which generated no net revenue to the City.

Off-Street Parking Reserve Calculation	2009	2010	2011
Actual Revenue	112,995	123,057	135,030
Less: Base Revenue	(80,000)	(80,000)	(80,000)
Net New Revenue	32,995	43,057	55,030
Less: Allocated CALE/Bank Charges	(7,893)	(10,249)	(11,621)
<b>Net Available for Reserve</b>	<b>25,102</b>	<b>32,808</b>	<b>43,409</b>
Plus: Off-Street Reserve Beg Balance	10,777	35,879	68,687
<b>YE Balance</b>	<b>35,879</b>	<b>68,687</b>	<b>112,096</b>